



DOUGLAS A. DUCEY
Governor

JEFF HOOD
Director

September 1, 2020

The Honorable Douglas A. Ducey
Governor of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Ducey:

The Arizona Department of Juvenile Corrections (ADJC) respectfully submits, for your consideration, its Fiscal Year 2022 Operating Budget Request in accordance with instructions from the Office of Strategic Planning and Budgeting.

The ADJC is committed to supporting your top priorities, including Protecting our Communities, Educational Excellence, and Fiscal Responsibility. Under your leadership and through the deployment of the Arizona Management System, ADJC continues to strive towards our vision to be a nationally recognized leader that advances public safety through rehabilitation of seriously delinquent youth.

ADJC's Fiscal Year 2022 Operating Budget Request reflects your continued support of Arizona's public safety employees. Our two Decision Packages carry a total cost of \$248,900, which reflects our ongoing work with OSPB staff to identify an employee compensation strategy to help improve our recruitment and retention efforts, in addition to our collaborative efforts with your budget office to address a technical issue related to State Trust Land lease payment for the Adobe Mountain School.

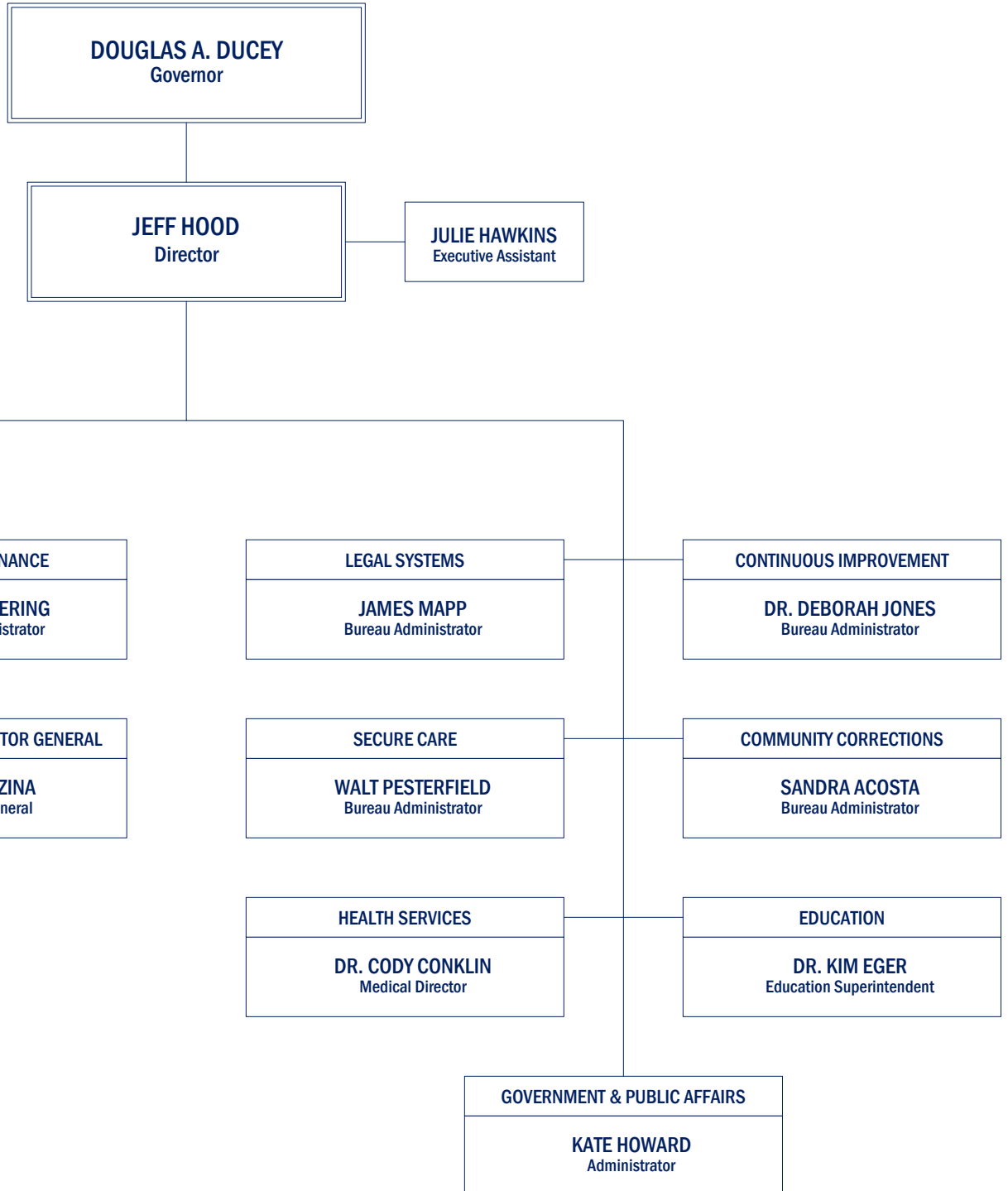
The Fiscal Year 2022 Operating Budget Request reflects our continued commitment to public safety while providing effective education, treatment, and rehabilitation services to some of the most troubled youth in our state.

Respectfully submitted,

Jeff Hood
Director



ARIZONA
DEPARTMENT OF
JUVENILE CORRECTIONS
FEBRUARY 8, 2020



Vision: To be a nationally recognized leader that advances public safety through the rehabilitation of seriously delinquent youth.

Mission: To rehabilitate the youth in our care by providing evidence-based treatment, pro-social, and educational and career training programs which will lead them to become productive, law-abiding members of society.

Agency Description: The Arizona Department of Juvenile Corrections (ADJC) is responsible for youth committed to its jurisdiction by the county juvenile courts. ADJC is accountable to the citizens of Arizona for the promotion of public safety through the evidence-based treatment, supervision, rehabilitation, and education of the youth committed to its care and the continuum of programs and services provided to the youth as they transition from the state's secure care facility back to their communities.

Executive Summary: The Arizona Department of Juvenile Corrections (ADJC) has a vision to be a national recognized leader that advances public safety through the rehabilitation of seriously delinquent youth.

As a public safety agency, ADJC is charged with protecting the public, our employees, and the youth committed to our care. We are committed to reducing violent incidents and injuries by focusing on prevention and intervention and increased training for staff.

Juvenile justice is based upon public safety through effective programming. ADJC delivers evidence-based programs to the youth in our care. We will work to ensure youth successfully complete individualized education, treatment, and behavior programming, allowing them to transition into the community and become productive members of society. To meet that requirement, ADJC must attract, retain and develop a professional and engaged workforce.

By fully integrating the Arizona Management System into agency practices and building meaningful relationships with internal and external stakeholders, ADJC will continue to improve agency processes and services.

#	Five Year Strategy	Start Year	Progress / Successes
1	Contribute to the safety of the citizens of Arizona, our employees, and the youth in our care	2018	<ul style="list-style-type: none"> Decreased facility violence through educational, treatment, and unit programming initiatives Increased social media training and use to apprehend absconders Created a better working and living environment with physical plant improvements to Adobe Mountain School
2	Attract, retain, and develop a professional and engaged workforce to deliver quality services	2018	<ul style="list-style-type: none"> Decreased YCO turnover Rolled out Security Series Step Plan Established career paths for several key positions Improved the YCO onboarding process with increased screening and testing procedures Held booths at career fairs and online fairs
3	Consistently deliver evidence-based and responsive programs	2018	<ul style="list-style-type: none"> Piloted and deployed AZYAS re-entry tool and supervision matrix throughout Community Corrections Improved Edgenuity programming for youth to recover high school credits Created community transition partnerships for youth employment opportunities upon release Established process with the MVD for youth to acquire an ID prior to release Clinical staff trained in the delivery of Eye Movement Desensitization and Reprocessing (EMDR) therapy
4	Build stakeholder relationships	2018	<ul style="list-style-type: none"> Conducted 27 tours for external stakeholders Held cross-training with DCS and ICJ Updated the Length of Stay Guidelines with collaboration from several stakeholders
5	Fully deploy the Arizona Management System agency-wide	2018	<ul style="list-style-type: none"> Increased AMS maturity score through element champions, huddle board, visual performance management, and problem solving trainings and workshops

Department of Juvenile Corrections			Current Annual Focus
Fiscal Year 2021 Strategic Plan 2-pager			
Strategy	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	Increase the percentage of youth whose warrant is cleared within 24 days	• Percentage of warrants cleared within 24 days	<ul style="list-style-type: none"> • Increase warrant team participation with warrant searches • Increase training opportunities for warrant team members • Form Unit Support and Training Workgroup to develop standard work for a model secure care housing unit • Form a team to determine the method for evaluating future facility needs and the procedural steps to accomplish the objective
	Reduce rate of violent incidents within secure care	<ul style="list-style-type: none"> • Rate of violent incidents • Number of staff injuries due to use of force or assault 	
	Assess options for a new secure care facility to replace Adobe Mountain prior to 2027	• Percentage of milestones completed on-time	
2	Improve employee engagement	• Ratio of engaged employees to unengaged employees	<ul style="list-style-type: none"> • Administer employee satisfaction/engagement survey and respond to areas of concern • Create a communication plan to promote Career Path training • Increase the number of staff who receive Career Path training • Implement a 30-60-90 day check-in with new YCOs • Update YCO job description and job expectations • Create and implement standard telework policy and procedures, training opportunities, equipment, and technology
	Increase employee development opportunities	• Number of opportunities for staff to receive Career Path training	
	Decrease YCO turnover	• Percentage of YCO turnover	
	Fully integrate telework into agency practice	<ul style="list-style-type: none"> • Percentage of milestones completed on-time • Percentage of eligible employees teleworking 	
3	Increase percentage of youth successfully completing supervision	• Percentage of youth successfully completing supervision	<ul style="list-style-type: none"> • Develop and implement progressive training and accountability model to address treatment fidelity issues with staff • Create standard work to measure long-term outcomes of treatment • Analyze and address class failures by various demographic subgroups • Increase student access to Edgenuity credit recovery • Complete motivational interviewing training for all Parole Officers and Youth Transition Specialists • Enhance the use of AZYAS Re-Entry Strengths and Barriers in case planning • Increase the use of technology to facilitate transition planning with guardians
	Improve treatment services for youth in secure care	• Percentage of monthly fidelity checks that meet or exceed expectations	
	Increase high school credit attainment for youth in secure care	• Percentage of passing grades	
	Improve transitional/re-entry planning and services	• Percentage of youth released to parole with appropriately identified services in place prior to JCRB	
4	Increase understanding of ADJC services or operations with key stakeholders	• Percentage of favorable responses on tour surveys	• Develop a committee to create and respond to tour surveys
5	Continue implementation of AMS deployment	<ul style="list-style-type: none"> • AMS deployment percentage • AMS maturity score 	<ul style="list-style-type: none"> • Conduct Huddle Board visits with feedback and training • Continue Core Process and Basic Problem Solving training • Refresh 1:1 Coaching training • Continue Leader Standard Work and Go and See training



State of Arizona Budget Request

State Agency

Department of Juvenile Corrections

A.R.S. Citation: **41-2802**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Jeff Hood**

Title: **Director**

Jeff Hood 9/1/2020

(signature)

Phone: **(602) 542-0461**

Prepared By: **Art Smith**

Email Address: **awsmith@azdjc.gov**

Date Prepared: **Tuesday, September 1, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	45,616.3	248.9	45,865.2
General Fund	30,616.2	248.9	30,865.1
Juvenile Corrections CJEF Distribution	546.2	0.0	546.2
Juvenile Education Fund	1,986.0	0.0	1,986.0
Local Cost Sharing Fund	8,450.9	0.0	8,450.9
State Charitable, Penal and Reformatory Land Fund	4,017.0	0.0	4,017.0

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	1,210.0	0.0	1,210.0
Federal Grants Fund	1,052.8	0.0	1,052.8
Donations Fund	1.6	0.0	1.6
Employee Recognition Fund	2.7	0.0	2.7
Department of Juvenile Corrections Restitution	46.1	0.0	46.1
State Ed Sys for Committed Youth Class	93.0	0.0	93.0
IGA and ISA Fund	0.0	0.0	0.0
Department of Juvenile Corrections Fund	13.8	0.0	13.8
Total:	46,826.3	248.9	47,075.2

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	1,224.7	1,059.4	1,059.4
Fund Total:		1,224.7	1,059.4	1,059.4

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	1.5	1.5	1.5
Fund Total:		1.5	1.5	1.5

Revenue Schedule

Agency:	Department of Juvenile Corrections
----------------	------------------------------------

Fund:	DJ2281 Juvenile Corrections CJEF Distribution
--------------	---

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	450.9	450.9	450.9
Fund Total:		450.9	450.9	450.9

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2323 Juvenile Education Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	1,198.7	1,274.5	1,274.5
Fund Total:		1,198.7	1,274.5	1,274.5

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	2.5	2.5	2.5
Fund Total:		2.5	2.5	2.5

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2476 Department of Juvenile Corrections Restitution

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4333	INSTITUTIONAL CARE	14.2	14.2	14.2
Fund Total:		14.2	14.2	14.2

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2487 State Ed Sys for Committed Youth Class

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	114.0	114.0	114.0
Fund Total:		114.0	114.0	114.0

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ3007 Local Cost Sharing Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	8,450.9	8,450.9	8,450.9
Fund Total:		8,450.9	8,450.9	8,450.9

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ3024 Department of Juvenile Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	21.5	21.5	21.5
Fund Total:		21.5	21.5	21.5

Revenue Schedule

Agency: Department of Juvenile Corrections

Fund: DJ3029 State Charitable, Penal and Reformatory Land Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	2,473.1	2,473.1	2,473.1
4632	RENTAL INCOME	816.6	816.6	816.6
4635	LOAN AND OTHER INTEREST INCOME	680.2	680.2	680.2
Fund Total:		3,969.9	3,969.9	3,969.9

Sources and Uses of Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	128.1	267.3	273.9
Revenue (From Revenue Schedule)	1,224.7	1,059.4	1,059.4
Total Available	1,352.8	1,326.7	1,333.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,085.5	1,052.8	1,052.8
Balance Forward to Next Year	267.3	273.9	280.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	383.0	321.4	321.4
Employee Related Expenses	191.3	166.7	166.7
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	(0.1)	0.0	0.0
Travel - Out of State	(0.8)	0.0	0.0
Food	413.7	442.8	442.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	40.7	44.3	44.3
Equipment	57.7	77.6	77.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,085.5	1,052.8	1,052.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,085.5	1,052.8	1,052.8
Non-Appropriated FTE:	6.3	6.3	6.3

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2025 Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1.4	1.3	1.2
Revenue (From Revenue Schedule)	1.5	1.5	1.5
Total Available	2.9	2.8	2.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.6	1.6	1.6
Balance Forward to Next Year	1.3	1.2	1.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.5	1.5	1.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.6	1.6	1.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.6	1.6	1.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: The fund consists of gifts and donations from public and private entities. The monies are used for employee recognition programs or for the specified purpose for which they were donated.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2281 Juvenile Corrections CJEF Distribution

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	864.0	1,183.7	1,088.4
Revenue (From Revenue Schedule)	450.9	450.9	450.9
Total Available	1,314.9	1,634.6	1,539.3
Total Appropriated Disbursements	131.2	546.2	546.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,183.7	1,088.4	993.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	186.9	186.9
Employee Related Expenses	0.0	139.3	139.3
Prof. And Outside Services	125.9	220.0	220.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	131.2	546.2	546.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	131.2	546.2	546.2
Appropriated FTE:	0.0	4.0	4.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2323 Juvenile Education Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	98.8	(121.8)	(833.3)
Revenue (From Revenue Schedule)	1,198.7	1,274.5	1,274.5
Total Available	1,297.5	1,152.7	441.2
Total Appropriated Disbursements	1,419.3	1,986.0	1,986.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(121.8)	(833.3)	(1,544.8)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	847.0	1,212.6	1,212.6
Employee Related Expenses	572.3	773.4	773.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,419.3	1,986.0	1,986.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,419.3	1,986.0	1,986.0
Appropriated FTE:	11.5	19.0	19.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Revenues, which are based on student count and the K-12 Basic State Aid formula, are used to help provide for the education of committed youth.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.9	0.5	0.3
Revenue (From Revenue Schedule)	2.5	2.5	2.5
Total Available	3.4	3.0	2.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.9	2.7	2.7
Balance Forward to Next Year	0.5	0.3	0.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	1.7	1.7	1.7
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.2	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.9	2.7	2.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.9	2.7	2.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2476 Department of Juvenile Corrections Restitution

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	126.8	94.9	63.0
Revenue (From Revenue Schedule)	14.2	14.2	14.2
Total Available	141.0	109.1	77.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	46.1	46.1	46.1
Balance Forward to Next Year	94.9	63.0	31.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	46.1	46.1	46.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	46.1	46.1	46.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	46.1	46.1	46.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: The fund consists of appropriated, grant, and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2487 State Ed Sys for Committed Youth Class

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	337.7	358.7	379.7
Revenue (From Revenue Schedule)	114.0	114.0	114.0
Total Available	451.7	472.7	493.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	93.0	93.0	93.0
Balance Forward to Next Year	358.7	379.7	400.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	57.9	57.9	57.9
Employee Related Expenses	23.4	23.4	23.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	11.7	11.7	11.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	93.0	93.0	93.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	93.0	93.0	93.0
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Forty percent of the revenues from monies received from the Department of Education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses, and forty percent of the monies for maintenance and operation purposes.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ3007 Local Cost Sharing Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	118.7	8,569.6	8,569.6
Revenue (From Revenue Schedule)	8,450.9	8,450.9	8,450.9
Total Available	8,569.6	17,020.5	17,020.5
Total Appropriated Disbursements	0.0	8,450.9	8,450.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,569.6	8,569.6	8,569.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	5,265.4	5,265.4
Employee Related Expenses	0.0	3,185.5	3,185.5
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	8,450.9	8,450.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	8,450.9	8,450.9
Appropriated FTE:	0.0	110.0	110.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenue collected from counties is used to support costs of youths at DJC.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ3024 Department of Juvenile Corrections Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	33.4	35.3	43.0
Revenue (From Revenue Schedule)	21.5	21.5	21.5
Total Available	54.9	56.8	64.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19.6	13.8	13.8
Balance Forward to Next Year	35.3	43.0	50.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	5.8	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	13.8	13.8	13.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	19.6	13.8	13.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19.6	13.8	13.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

Sources and Uses of Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ3029 State Charitable, Penal and Reformatory Land Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,787.2	4,271.3	4,224.2
Revenue (From Revenue Schedule)	3,969.9	3,969.9	3,969.9
Total Available	6,757.1	8,241.2	8,194.1
Total Appropriated Disbursements	2,485.8	4,017.0	4,017.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,271.3	4,224.2	4,177.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	7.2	0.0	0.0
Employee Related Expenses	2.1	0.0	0.0
Prof. And Outside Services	68.9	252.2	252.2
Travel - In State	0.0	78.0	78.0
Travel - Out of State	0.0	0.0	0.0
Food	17.9	218.2	218.2
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,162.1	3,353.8	3,353.8
Equipment	227.6	16.0	16.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	98.8	98.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,485.8	4,017.0	4,017.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,485.8	4,017.0	4,017.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund Description

OSPB: Consists of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories.

Sources and Uses of Funds

Agency: Department of Juvenile Corrections

Fund: DJ9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	206.6	206.6	206.6
Total Available	206.6	206.6	206.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	206.6	206.6	206.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Funding Issues List

Agency:	Department of Juvenile Corrections
----------------	---

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	GeneralF und	Other Aprop. Funds	Non-App Funds
1	Maintaining YCO/CO Salary Parity with ADCRR	0.0	0.0	0.0	0.0	0.0
2	Technical Adjustment - State Trust Land Lease	0.0	248.9	248.9	0.0	0.0
Total:		0.0	248.9	248.9	0.0	0.0
Decision Package Total:		0.0	248.9	248.9	0.0	0.0

Funding Issue Detail

Agency: Department of Juvenile Corrections

Issue: 2 Technical Adjustment - State Trust Land Lease

Program: Facilities Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	248.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	248.9

Funding Issue #1: Maintaining YCO/CO Salary Parity with ADCRR

Issue Description: To preserve efforts in previous fiscal years to reduce Youth Correctional Officer (YCO) turnover and enhance the caliber of YCO recruits, ADJC, in partnership with the Governor's Office, will evaluate any impact on current salary parity between the ADJC and ADCRR security series resulting from adjustments to ADCRR staff structure or pay.

Funding Issue #2: Technical Adjustment - State Trust Land Lease

Issue Description: The FY 2020 budget included a statewide adjustment that decreased the Department's General Fund appropriation by \$309,000. A portion of this decrease, \$248,900, was included to reflect the Department of Corrections Rehabilitation and Reentry (ADCRR) assumption of a portion of the land lease at Adobe Mountain School and the Maricopa Reentry Center. However, the decrease did not account for the fact that the Department's lease amount did not change with the entrance of ADCRR, due to rising land cost.

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	8,431.4	8,090.3	0.0	8,090.3
2	Housing	20,455.9	16,349.4	248.9	16,598.3
3	Administration	6,995.4	6,176.5	0.0	6,176.5
		35,882.7	30,616.2	248.9	30,865.1
Expenditure Categories					
	FTE	381.5	300.5	0.0	300.5
	Personal Services	19,531.1	17,090.1	0.0	17,090.1
	Employee Related Expenses	12,451.7	12,055.1	0.0	12,055.1
	Professional and Outside Services	651.7	304.8	0.0	304.8
	Travel In-State	222.2	218.4	0.0	218.4
	Travel Out of State	33.8	14.8	0.0	14.8
	Food	218.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,416.9	905.8	248.9	1,154.7
	Equipment	243.6	5.7	0.0	5.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	113.5	21.5	0.0	21.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		35,882.7	30,616.2	248.9	30,865.1
Fund Total:		35,882.7	30,616.2	248.9	30,865.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	609.7	553.5	0.0	553.5
2	Housing	436.6	442.8	0.0	442.8
3	Administration	39.2	56.5	0.0	56.5
		1,085.5	1,052.8	0.0	1,052.8
Expenditure Categories					
	FTE	6.3	6.3	0.0	6.3
	Personal Services	383.0	321.4	0.0	321.4
	Employee Related Expenses	191.3	166.7	0.0	166.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	(0.1)	0.0	0.0	0.0
	Travel Out of State	(0.8)	0.0	0.0	0.0
	Food	413.7	442.8	0.0	442.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	40.7	44.3	0.0	44.3
	Equipment	57.7	77.6	0.0	77.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,085.5	1,052.8	0.0	1,052.8
Fund Total:		1,085.5	1,052.8	0.0	1,052.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2025 Donations Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
3	Administration	1.6	1.6	0.0	1.6
		1.6	1.6	0.0	1.6
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	1.5	1.5	0.0	1.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	0.1	0.0	0.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1.6	1.6	0.0	1.6
Fund Total:		1.6	1.6	0.0	1.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2281 Juvenile Corrections CJEF Distribution (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	131.2	546.2	0.0	546.2
		131.2	546.2	0.0	546.2
Expenditure Categories					
	FTE	0.0	4.0	0.0	4.0
	Personal Services	0.0	186.9	0.0	186.9
	Employee Related Expenses	0.0	139.3	0.0	139.3
	Professional and Outside Services	125.9	220.0	0.0	220.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.3	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		131.2	546.2	0.0	546.2
Fund Total:		131.2	546.2	0.0	546.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2323 Juvenile Education Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	1,419.3	1,986.0	0.0	1,986.0
		1,419.3	1,986.0	0.0	1,986.0
Expenditure Categories					
	FTE	11.5	19.0	0.0	19.0
	Personal Services	847.0	1,212.6	0.0	1,212.6
	Employee Related Expenses	572.3	773.4	0.0	773.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,419.3	1,986.0	0.0	1,986.0
Fund Total:		1,419.3	1,986.0	0.0	1,986.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2449 Employee Recognition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
3	Administration	2.9	2.7	0.0	2.7
		2.9	2.7	0.0	2.7
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	1.7	1.7	0.0	1.7
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.2	1.0	0.0	1.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2.9	2.7	0.0	2.7
Fund Total:		2.9	2.7	0.0	2.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2476 Department of Juvenile Corrections Restitution (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	46.1	46.1	0.0	46.1
		46.1	46.1	0.0	46.1
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	46.1	46.1	0.0	46.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		46.1	46.1	0.0	46.1
Fund Total:		46.1	46.1	0.0	46.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2487 State Ed Sys for Committed Youth Class (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	93.0	93.0	0.0	93.0
		93.0	93.0	0.0	93.0
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	57.9	57.9	0.0	57.9
	Employee Related Expenses	23.4	23.4	0.0	23.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	11.7	11.7	0.0	11.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		93.0	93.0	0.0	93.0
Fund Total:		93.0	93.0	0.0	93.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ2500 IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ3007 Local Cost Sharing Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Housing	0.0	8,450.9	0.0	8,450.9
	0.0	8,450.9	0.0	8,450.9
Expenditure Categories				
FTE	0.0	110.0	0.0	110.0
Personal Services	0.0	5,265.4	0.0	5,265.4
Employee Related Expenses	0.0	3,185.5	0.0	3,185.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	8,450.9	0.0	8,450.9
Fund Total:	0.0	8,450.9	0.0	8,450.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ3024 Department of Juvenile Corrections Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	19.6	13.8	0.0	13.8
		19.6	13.8	0.0	13.8
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	5.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	13.8	13.8	0.0	13.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		19.6	13.8	0.0	13.8
Fund Total:		19.6	13.8	0.0	13.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ3029 State Charitable, Penal and Reformatory Land Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	0.0	28.0	0.0	28.0
2	Housing	1,465.3	3,101.0	0.0	3,101.0
3	Administration	1,020.5	888.0	0.0	888.0
		2,485.8	4,017.0	0.0	4,017.0
Expenditure Categories					
	Personal Services	7.2	0.0	0.0	0.0
	Employee Related Expenses	2.1	0.0	0.0	0.0
	Professional and Outside Services	68.9	252.2	0.0	252.2
	Travel In-State	0.0	78.0	0.0	78.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	17.9	218.2	0.0	218.2
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,162.1	3,353.8	0.0	3,353.8
	Equipment	227.6	16.0	0.0	16.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	98.8	0.0	98.8
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,485.8	4,017.0	0.0	4,017.0
Fund Total:		2,485.8	4,017.0	0.0	4,017.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Fund:	DJ3029 State Charitable, Penal and Reformatory Land Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	41,167.7	46,826.3	248.9	47,075.2			

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Juvenile Corrections

Appropriated

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Cost Center/Program:

1	Rehabilitation	9,981.9	10,650.5	0.0	10,650.5
2	Housing	21,921.2	27,901.3	248.9	28,150.2
3	Administration	8,015.9	7,064.5	0.0	7,064.5
		39,919.0	45,616.3	248.9	45,865.2

Expenditure Categories

FTE	393.0	433.5	0.0	433.5
Personal Services	20,385.3	23,755.0	0.0	23,755.0
Employee Related Expenses	13,026.1	16,153.3	0.0	16,153.3
Professional and Outside Services	846.5	777.0	0.0	777.0
Travel In-State	222.2	296.4	0.0	296.4
Travel Out of State	33.8	14.8	0.0	14.8
Food	236.1	218.2	0.0	218.2
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,584.3	4,259.6	248.9	4,508.5
Equipment	471.2	21.7	0.0	21.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	113.5	120.3	0.0	120.3
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

39,919.0	45,616.3	248.9	45,865.2
----------	----------	-------	----------

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Juvenile Corrections

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Rehabilitation	768.4	706.4	0.0	706.4
2	Housing	436.6	442.8	0.0	442.8
3	Administration	43.7	60.8	0.0	60.8
		1,248.7	1,210.0	0.0	1,210.0
Expenditure Categories					
	FTE	7.3	7.3	0.0	7.3
	Personal Services	440.9	379.3	0.0	379.3
	Employee Related Expenses	214.7	190.1	0.0	190.1
	Professional and Outside Services	1.5	1.5	0.0	1.5
	Travel In-State	(0.1)	0.0	0.0	0.0
	Travel Out of State	(0.8)	0.0	0.0	0.0
	Food	421.2	444.5	0.0	444.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	113.6	117.0	0.0	117.0
	Equipment	57.7	77.6	0.0	77.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,248.7	1,210.0	0.0	1,210.0

Summary of Expenditure and Budget Request
for All Funds

Agency: Department of Juvenile Corrections

Agency Total for All Funds:	41,167.7	46,826.3	248.9	47,075.2			
-----------------------------	----------	----------	-------	----------	--	--	--

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Education

Fund: AA1000-A General Fund

Appropriated

0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	312.0	216.6	0.0	216.6
6100	Employee Related Expenses	187.1	0.0	0.0	0.0
6200	Professional and Outside Services	15.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	68.2	56.6	0.0	56.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

582.3	273.2	0.0	273.2
-------	-------	-----	-------

Fund Total:

582.3	273.2	0.0	273.2
-------	-------	-----	-------

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	329.5	251.0	0.0	251.0
6100	Employee Related Expenses	156.8	120.9	0.0	120.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	(0.1)	0.0	0.0	0.0
6600	Travel Out of State	(0.8)	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23.8	44.3	0.0	44.3
8000	Equipment	51.7	77.6	0.0	77.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: Education

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	560.9	493.8	0.0	493.8
--------------------------------	-------	-------	-----	-------

Fund Total:	560.9	493.8	0.0	493.8
--------------------	-------	-------	-----	-------

Fund: DJ2323-A Juvenile Education Fund

Appropriated

0000 FTE	11.5	19.0	0.0	19.0
6000 Personal Services	847.0	1,212.6	0.0	1,212.6
6100 Employee Related Expenses	572.3	773.4	0.0	773.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	1,419.3	1,986.0	0.0	1,986.0
----------------------------	---------	---------	-----	---------

Fund Total:	1,419.3	1,986.0	0.0	1,986.0
--------------------	---------	---------	-----	---------

Fund: DJ2487-N State Ed Sys for Committed Youth Class

Non-Appropriated

0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	57.9	57.9	0.0	57.9
6100 Employee Related Expenses	23.4	23.4	0.0	23.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Education					
Fund: DJ2487-N State Ed Sys for Committed Youth Class					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.7	11.7	0.0	11.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		93.0	93.0	0.0	93.0
Fund Total:		93.0	93.0	0.0	93.0
Program Total For Selected Funds:		2,655.5	2,846.0	0.0	2,846.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Secure Care Treatment

Fund: AA1000-A General Fund

Appropriated

0000	FTE	47.0	46.0	0.0	46.0
6000	Personal Services	2,889.0	2,769.8	0.0	2,769.8
6100	Employee Related Expenses	2,068.4	2,149.4	0.0	2,149.4
6200	Professional and Outside Services	28.0	65.6	0.0	65.6
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	6.9	5.6	0.0	5.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.2	0.0	0.0	0.0
8000	Equipment	5.6	1.2	0.0	1.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		5,027.3	4,991.6	0.0	4,991.6
----------------------------	--	---------	---------	-----	---------

Fund Total:		5,027.3	4,991.6	0.0	4,991.6
--------------------	--	---------	---------	-----	---------

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	32.0	39.0	0.0	39.0
6100	Employee Related Expenses	16.8	20.7	0.0	20.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Secure Care Treatment

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	48.8	59.7	0.0	59.7

Fund Total:	48.8	59.7	0.0	59.7
--------------------	------	------	-----	------

Fund: DJ2281-A Juvenile Corrections CJEF Distribution

Appropriated

0000 FTE	0.0	4.0	0.0	4.0
6000 Personal Services	0.0	186.9	0.0	186.9
6100 Employee Related Expenses	0.0	139.3	0.0	139.3
6200 Professional and Outside Services	5.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	10.9	326.2	0.0	326.2

Fund Total:	10.9	326.2	0.0	326.2
--------------------	------	-------	-----	-------

Fund: DJ2476-N Department of Juvenile Corrections Restitution

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Secure Care Treatment

Fund: DJ2476-N Department of Juvenile Corrections Restitution

Non-Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	46.1	46.1	0.0	46.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	46.1	46.1	0.0	46.1
--------------------------------	------	------	-----	------

Fund Total:	46.1	46.1	0.0	46.1
--------------------	------	------	-----	------

Fund: DJ3024-N Department of Juvenile Corrections Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	5.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	13.8	13.8	0.0	13.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Secure Care Treatment

Fund: DJ3024-N Department of Juvenile Corrections Fund

Non-Appropriated

Non-Appropriated Total:

19.6	13.8	0.0	13.8
------	------	-----	------

Fund Total:

19.6	13.8	0.0	13.8
------	------	-----	------

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	28.0	0.0	28.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

0.0	28.0	0.0	28.0
-----	------	-----	------

Fund Total:

0.0	28.0	0.0	28.0
-----	------	-----	------

Program Total For Selected Funds:

5,152.7	5,465.4	0.0	5,465.4
---------	---------	-----	---------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Community Care Treatment

Fund: AA1000-A General Fund

Appropriated

0000	FTE	27.0	29.0	0.0	29.0
6000	Personal Services	1,475.4	1,407.3	0.0	1,407.3
6100	Employee Related Expenses	1,078.6	1,146.6	0.0	1,146.6
6200	Professional and Outside Services	37.8	0.0	0.0	0.0
6500	Travel In-State	108.9	158.0	0.0	158.0
6600	Travel Out of State	11.3	2.8	0.0	2.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	103.5	110.4	0.0	110.4
8000	Equipment	6.3	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,821.8	2,825.5	0.0	2,825.5
----------------------------	--	---------	---------	-----	---------

Fund Total:		2,821.8	2,825.5	0.0	2,825.5
--------------------	--	---------	---------	-----	---------

Fund: DJ2281-A Juvenile Corrections CJEF Distribution

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	120.3	220.0	0.0	220.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Community Care Treatment

Fund: DJ2281-A Juvenile Corrections CJEF Distribution

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	120.3	220.0	0.0	220.0
Fund Total:	120.3	220.0	0.0	220.0

Fund: DJ2500-N IGA and ISA Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Program Total For Selected Funds:	2,942.1	3,045.5	0.0	3,045.5
--	---------	---------	-----	---------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Facilities Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	32.0	36.0	0.0	36.0
6000	Personal Services	1,636.3	2,021.9	0.0	2,021.9
6100	Employee Related Expenses	1,131.3	1,542.3	0.0	1,542.3
6200	Professional and Outside Services	25.6	0.0	0.0	0.0
6500	Travel In-State	61.5	0.0	0.0	0.0
6600	Travel Out of State	3.3	0.0	0.0	0.0
6700	Food	218.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	960.3	0.0	248.9	248.9
8000	Equipment	30.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		4,067.3	3,564.2	248.9	3,813.1
----------------------------	--	---------	---------	-------	---------

Fund Total:		4,067.3	3,564.2	248.9	3,813.1
--------------------	--	---------	---------	-------	---------

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	413.7	442.8	0.0	442.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16.9	0.0	0.0	0.0
8000	Equipment	6.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Facilities Support

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	436.6	442.8	0.0	442.8
--------------------------------	-------	-------	-----	-------

Fund Total:	436.6	442.8	0.0	442.8
--------------------	-------	-------	-----	-------

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	8.6	35.2	0.0	35.2
6500 Travel In-State	0.0	78.0	0.0	78.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	218.2	0.0	218.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,456.7	2,411.6	0.0	2,411.6
8000 Equipment	0.0	11.2	0.0	11.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	1,465.3	2,754.2	0.0	2,754.2
----------------------------	---------	---------	-----	---------

Fund Total:	1,465.3	2,754.2	0.0	2,754.2
--------------------	---------	---------	-----	---------

Program Total For Selected Funds:	5,969.2	6,761.2	248.9	7,010.1
--	---------	---------	-------	---------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Security

Fund: AA1000-A General Fund

Appropriated

0000	FTE	201.0	114.0	0.0	114.0
6000	Personal Services	8,048.1	5,400.1	0.0	5,400.1
6100	Employee Related Expenses	5,493.7	4,237.8	0.0	4,237.8
6200	Professional and Outside Services	0.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	127.4	0.0	0.0	0.0
8000	Equipment	0.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		13,670.6	9,637.9	0.0	9,637.9
----------------------------	--	----------	---------	-----	---------

Fund Total:		13,670.6	9,637.9	0.0	9,637.9
--------------------	--	----------	---------	-----	---------

Fund: DJ3007-A Local Cost Sharing Fund

Appropriated

0000	FTE	0.0	110.0	0.0	110.0
6000	Personal Services	0.0	5,265.4	0.0	5,265.4
6100	Employee Related Expenses	0.0	3,185.5	0.0	3,185.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Security

Fund: DJ3007-A Local Cost Sharing Fund

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	8,450.9	0.0	8,450.9
Fund Total:	0.0	8,450.9	0.0	8,450.9

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	127.2	0.0	127.2
8000 Equipment	0.0	4.4	0.0	4.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	131.6	0.0	131.6
Fund Total:	0.0	131.6	0.0	131.6

Program Total For Selected Funds:	13,670.6	18,220.4	0.0	18,220.4
--	----------	----------	-----	----------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Health Care

Fund: AA1000-A General Fund

Appropriated

0000	FTE	15.5	20.0	0.0	20.0
6000	Personal Services	1,474.7	1,778.0	0.0	1,778.0
6100	Employee Related Expenses	653.5	1,126.9	0.0	1,126.9
6200	Professional and Outside Services	335.1	239.2	0.0	239.2
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	4.9	3.2	0.0	3.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	136.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	113.5	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,718.0	3,147.3	0.0	3,147.3
----------------------------	--	---------	---------	-----	---------

Fund Total:		2,718.0	3,147.3	0.0	3,147.3
--------------------	--	---------	---------	-----	---------

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	116.0	0.0	116.0
8000	Equipment	0.0	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Health Care					
Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	98.8	0.0	98.8
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	215.2	0.0	215.2
Fund Total:		0.0	215.2	0.0	215.2
Program Total For Selected Funds:		2,718.0	3,362.5	0.0	3,362.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	54.0	55.5	0.0	55.5
6000	Personal Services	3,695.6	3,496.4	0.0	3,496.4
6100	Employee Related Expenses	1,839.1	1,852.1	0.0	1,852.1
6200	Professional and Outside Services	209.4	0.0	0.0	0.0
6500	Travel In-State	51.4	60.4	0.0	60.4
6600	Travel Out of State	7.3	3.2	0.0	3.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	992.2	738.8	0.0	738.8
8000	Equipment	200.4	4.1	0.0	4.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	21.5	0.0	21.5
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		6,995.4	6,176.5	0.0	6,176.5
----------------------------	--	---------	---------	-----	---------

Fund Total:		6,995.4	6,176.5	0.0	6,176.5
--------------------	--	---------	---------	-----	---------

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	21.5	31.4	0.0	31.4
6100	Employee Related Expenses	17.7	25.1	0.0	25.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DJ2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	39.2	56.5	0.0	56.5

Fund Total:	39.2	56.5	0.0	56.5
--------------------	------	------	-----	------

Fund: DJ2025-N Donations Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1.5	1.5	0.0	1.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1.6	1.6	0.0	1.6

Fund Total:	1.6	1.6	0.0	1.6
--------------------	-----	-----	-----	-----

Fund: DJ2449-N Employee Recognition Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DJ2449-N Employee Recognition Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.7	1.7	0.0	1.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.2	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

2.9	2.7	0.0	2.7
-----	-----	-----	-----

Fund Total:

2.9	2.7	0.0	2.7
-----	-----	-----	-----

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund

Appropriated

6000	Personal Services	7.2	0.0	0.0	0.0
6100	Employee Related Expenses	2.1	0.0	0.0	0.0
6200	Professional and Outside Services	60.3	217.0	0.0	217.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	17.9	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	705.4	671.0	0.0	671.0
8000	Equipment	227.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Administration				
Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund				
Appropriated				
Appropriated Total:	1,020.5	888.0	0.0	888.0
Fund Total:	1,020.5	888.0	0.0	888.0
Program Total For Selected Funds:	8,059.6	7,125.3	0.0	7,125.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Education

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	22.5	25.0	0.0	25.0
6000	Personal Services	1,546.4	1,738.1	0.0	1,738.1
6100	Employee Related Expenses	939.6	917.7	0.0	917.7
6200	Professional and Outside Services	15.0	0.0	0.0	0.0
6500	Travel In-State	(0.1)	0.0	0.0	0.0
6600	Travel Out of State	(0.8)	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	103.7	112.6	0.0	112.6
8000	Equipment	51.7	77.6	0.0	77.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,655.5	2,846.0	0.0	2,846.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	582.3	273.2	0.0	273.2
DJ2323-A	Juvenile Education Fund (Appropriated)	1,419.3	1,986.0	0.0	1,986.0
		2,001.6	2,259.2	0.0	2,259.2
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	560.9	493.8	0.0	493.8
DJ2487-N	State Ed Sys for Committed Youth Class (Non-App)	93.0	93.0	0.0	93.0
		653.9	586.8	0.0	586.8
Fund Source Total:		2,655.5	2,846.0	0.0	2,846.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	47.8	50.8	0.0	50.8
6000	Personal Services	2,921.0	2,995.7	0.0	2,995.7
6100	Employee Related Expenses	2,085.2	2,309.4	0.0	2,309.4
6200	Professional and Outside Services	33.6	65.6	0.0	65.6
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	6.9	5.6	0.0	5.6
6700	Food	5.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	94.4	87.9	0.0	87.9
8000	Equipment	5.6	1.2	0.0	1.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,152.7	5,465.4	0.0	5,465.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,027.3	4,991.6	0.0	4,991.6
DJ2281-A	Juvenile Corrections CJEF Distribution (Appropriat	10.9	326.2	0.0	326.2
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	0.0	28.0	0.0	28.0
		5,038.2	5,345.8	0.0	5,345.8
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	48.8	59.7	0.0	59.7
DJ2476-N	Department of Juvenile Corrections Restitution (N	46.1	46.1	0.0	46.1
DJ3024-N	Department of Juvenile Corrections Fund (Non-Ap	19.6	13.8	0.0	13.8
		114.5	119.6	0.0	119.6
Fund Source Total:		5,152.7	5,465.4	0.0	5,465.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	27.0	29.0	0.0	29.0
6000	Personal Services	1,475.4	1,407.3	0.0	1,407.3
6100	Employee Related Expenses	1,078.6	1,146.6	0.0	1,146.6
6200	Professional and Outside Services	158.1	220.0	0.0	220.0
6500	Travel In-State	108.9	158.0	0.0	158.0
6600	Travel Out of State	11.3	2.8	0.0	2.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	103.5	110.4	0.0	110.4
8000	Equipment	6.3	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,942.1	3,045.5	0.0	3,045.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,821.8	2,825.5	0.0	2,825.5
DJ2281-A	Juvenile Corrections CJEF Distribution (Appropriat	120.3	220.0	0.0	220.0
		2,942.1	3,045.5	0.0	3,045.5
Non-Appropriated Funds					
DJ2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Fund Source Total:		2,942.1	3,045.5	0.0	3,045.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	32.0	36.0	0.0	36.0
6000	Personal Services	1,636.3	2,021.9	0.0	2,021.9
6100	Employee Related Expenses	1,131.3	1,542.3	0.0	1,542.3
6200	Professional and Outside Services	34.2	35.2	0.0	35.2
6500	Travel In-State	61.5	78.0	0.0	78.0
6600	Travel Out of State	3.3	0.0	0.0	0.0
6700	Food	631.9	661.0	0.0	661.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,433.9	2,411.6	248.9	2,660.5
8000	Equipment	36.8	11.2	0.0	11.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,969.2	6,761.2	248.9	7,010.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,067.3	3,564.2	248.9	3,813.1
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	1,465.3	2,754.2	0.0	2,754.2
		5,532.6	6,318.4	248.9	6,567.3
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	436.6	442.8	0.0	442.8
		436.6	442.8	0.0	442.8
Fund Source Total:		5,969.2	6,761.2	248.9	7,010.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Security

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	201.0	224.0	0.0	224.0
6000	Personal Services	8,048.1	10,665.5	0.0	10,665.5
6100	Employee Related Expenses	5,493.7	7,423.3	0.0	7,423.3
6200	Professional and Outside Services	0.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	127.4	127.2	0.0	127.2
8000	Equipment	0.5	4.4	0.0	4.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,670.6	18,220.4	0.0	18,220.4

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,670.6	9,637.9	0.0	9,637.9
DJ3007-A	Local Cost Sharing Fund (Appropriated)	0.0	8,450.9	0.0	8,450.9
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	0.0	131.6	0.0	131.6
		13,670.6	18,220.4	0.0	18,220.4
Fund Source Total:		13,670.6	18,220.4	0.0	18,220.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Health Care

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	15.5	20.0	0.0	20.0
6000	Personal Services	1,474.7	1,778.0	0.0	1,778.0
6100	Employee Related Expenses	653.5	1,126.9	0.0	1,126.9
6200	Professional and Outside Services	335.1	239.2	0.0	239.2
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	4.9	3.2	0.0	3.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	136.1	116.0	0.0	116.0
8000	Equipment	0.0	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	113.5	98.8	0.0	98.8
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,718.0	3,362.5	0.0	3,362.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,718.0	3,147.3	0.0	3,147.3
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	0.0	215.2	0.0	215.2
		2,718.0	3,362.5	0.0	3,362.5
Fund Source Total:		2,718.0	3,362.5	0.0	3,362.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	54.5	56.0	0.0	56.0
6000	Personal Services	3,724.3	3,527.8	0.0	3,527.8
6100	Employee Related Expenses	1,858.9	1,877.2	0.0	1,877.2
6200	Professional and Outside Services	271.2	218.5	0.0	218.5
6500	Travel In-State	51.4	60.4	0.0	60.4
6600	Travel Out of State	7.3	3.2	0.0	3.2
6700	Food	19.6	1.7	0.0	1.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,698.9	1,410.9	0.0	1,410.9
8000	Equipment	428.0	4.1	0.0	4.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	21.5	0.0	21.5
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,059.6	7,125.3	0.0	7,125.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	6,995.4	6,176.5	0.0	6,176.5
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	1,020.5	888.0	0.0	888.0
		8,015.9	7,064.5	0.0	7,064.5
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	39.2	56.5	0.0	56.5
DJ2025-N	Donations Fund (Non-Appropriated)	1.6	1.6	0.0	1.6
DJ2449-N	Employee Recognition Fund (Non-Appropriated)	2.9	2.7	0.0	2.7
		43.7	60.8	0.0	60.8
Fund Source Total:		8,059.6	7,125.3	0.0	7,125.3

Program Summary of Expenditures and Budget Request

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Education	2,655.5	2,846.0	0.0	2,846.0
1-2	Secure Care Treatment	5,152.7	5,465.4	0.0	5,465.4
1-3	Community Care Treatment	2,942.1	3,045.5	0.0	3,045.5
Program Summary Total:		10,750.3	11,356.9	0.0	11,356.9
Expenditure Categories					
0000	FTE Positions	97.3	104.8	0.0	104.8
6000	Personal Services	5,942.8	6,141.1	0.0	6,141.1
6100	Employee Related Expenses	4,103.4	4,373.7	0.0	4,373.7
6200	Professional and Outside Services	206.7	285.6	0.0	285.6
6500	Travel In-State	109.0	158.0	0.0	158.0
6600	Travel Out of State	17.4	8.4	0.0	8.4
6700	Food	5.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	301.6	310.9	0.0	310.9
8000	Equipment	63.6	79.2	0.0	79.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,750.3	11,356.9	0.0	11,356.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	8,431.4	8,090.3	0.0	8,090.3
DJ2281-A	Juvenile Corrections CJEF Distribution (Appropriated)	131.2	546.2	0.0	546.2
DJ2323-A	Juvenile Education Fund (Appropriated)	1,419.3	1,986.0	0.0	1,986.0
DJ3029-A	State Charitable, Penal and Reformatory Land Fund	0.0	28.0	0.0	28.0
		9,981.9	10,650.5	0.0	10,650.5
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	609.7	553.5	0.0	553.5
DJ2476-N	Department of Juvenile Corrections Restitution (Non-Appropriated)	46.1	46.1	0.0	46.1
DJ2487-N	State Ed Sys for Committed Youth Class (Non-Appropriated)	93.0	93.0	0.0	93.0
DJ2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DJ3024-N	Department of Juvenile Corrections Fund (Non-Appropriated)	19.6	13.8	0.0	13.8
		768.4	706.4	0.0	706.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	10,750.3	11,356.9	0.0	11,356.9

Program Summary of Expenditures and Budget Request

Agency:	Department of Juvenile Corrections
Program:	Housing

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Facilities Support	5,969.2	6,761.2	248.9	7,010.1
2-2	Security	13,670.6	18,220.4	0.0	18,220.4
2-3	Health Care	2,718.0	3,362.5	0.0	3,362.5
Program Summary Total:		22,357.8	28,344.1	248.9	28,593.0
Expenditure Categories					
0000	FTE Positions	248.5	280.0	0.0	280.0
6000	Personal Services	11,159.1	14,465.4	0.0	14,465.4
6100	Employee Related Expenses	7,278.5	10,092.5	0.0	10,092.5
6200	Professional and Outside Services	370.1	274.4	0.0	274.4
6500	Travel In-State	61.7	78.0	0.0	78.0
6600	Travel Out of State	8.3	3.2	0.0	3.2
6700	Food	631.9	661.0	0.0	661.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,697.4	2,654.8	248.9	2,903.7
8000	Equipment	37.3	16.0	0.0	16.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	113.5	98.8	0.0	98.8
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		22,357.8	28,344.1	248.9	28,593.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	20,455.9	16,349.4	248.9	16,598.3
DJ3007-A	Local Cost Sharing Fund (Appropriated)	0.0	8,450.9	0.0	8,450.9
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	1,465.3	3,101.0	0.0	3,101.0
		21,921.2	27,901.3	248.9	28,150.2
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	436.6	442.8	0.0	442.8
		436.6	442.8	0.0	442.8
Fund Source Total:		22,357.8	28,344.1	248.9	28,593.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Juvenile Corrections
Program:	Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Administration	8,059.6	7,125.3	0.0	7,125.3
Program Summary Total:		8,059.6	7,125.3	0.0	7,125.3
Expenditure Categories					
0000	FTE Positions	54.5	56.0	0.0	56.0
6000	Personal Services	3,724.3	3,527.8	0.0	3,527.8
6100	Employee Related Expenses	1,858.9	1,877.2	0.0	1,877.2
6200	Professional and Outside Services	271.2	218.5	0.0	218.5
6500	Travel In-State	51.4	60.4	0.0	60.4
6600	Travel Out of State	7.3	3.2	0.0	3.2
6700	Food	19.6	1.7	0.0	1.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,698.9	1,410.9	0.0	1,410.9
8000	Equipment	428.0	4.1	0.0	4.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	21.5	0.0	21.5
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,059.6	7,125.3	0.0	7,125.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	6,995.4	6,176.5	0.0	6,176.5
DJ3029-A	State Charitable, Penal and Reformatory Land Fun	1,020.5	888.0	0.0	888.0
		8,015.9	7,064.5	0.0	7,064.5
Non-Appropriated Funds					
DJ2000-N	Federal Grants Fund (Non-Appropriated)	39.2	56.5	0.0	56.5
DJ2025-N	Donations Fund (Non-Appropriated)	1.6	1.6	0.0	1.6
DJ2449-N	Employee Recognition Fund (Non-Appropriated)	2.9	2.7	0.0	2.7
		43.7	60.8	0.0	60.8
Fund Source Total:		8,059.6	7,125.3	0.0	7,125.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Education	582.3	273.2	0.0	273.2
1-2	Secure Care Treatment	5,027.3	4,991.6	0.0	4,991.6
1-3	Community Care Treatment	2,821.8	2,825.5	0.0	2,825.5
Total		8,431.4	8,090.3	0.0	8,090.3

Appropriated Funding

Expenditure Categories

FTE Positions	79.0	75.0	0.0	75.0
Personal Services	4,676.4	4,393.7	0.0	4,393.7
Employee Related Expenses	3,334.1	3,296.0	0.0	3,296.0
Professional and Outside Services	80.8	65.6	0.0	65.6
Travel In-State	109.1	158.0	0.0	158.0
Travel Out of State	18.2	8.4	0.0	8.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	200.9	167.0	0.0	167.0
Equipment	11.9	1.6	0.0	1.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,431.4	8,090.3	0.0	8,090.3
--------------------------------------	---------	---------	-----	---------

Fund AA1000-A Total:	8,431.4	8,090.3	0.0	8,090.3
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

Program: Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: DJ2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Education	560.9	493.8	0.0	493.8
1-2	Secure Care Treatment	48.8	59.7	0.0	59.7
	Total	609.7	553.5	0.0	553.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.8	5.8	0.0	5.8
Personal Services	361.5	290.0	0.0	290.0
Employee Related Expenses	173.6	141.6	0.0	141.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	(0.1)	0.0	0.0	0.0
Travel Out of State	(0.8)	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	23.8	44.3	0.0	44.3
Equipment	51.7	77.6	0.0	77.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	609.7	553.5	0.0	553.5
--------------------------------------	-------	-------	-----	-------

Fund DJ2000-N Total:	609.7	553.5	0.0	553.5
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Fund: DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-2	Secure Care Treatment	10.9	326.2	0.0	326.2
1-3	Community Care Treatment	120.3	220.0	0.0	220.0
	Total	131.2	546.2	0.0	546.2

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	4.0	0.0	4.0
Personal Services	0.0	186.9	0.0	186.9
Employee Related Expenses	0.0	139.3	0.0	139.3
Professional and Outside Services	125.9	220.0	0.0	220.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	131.2	546.2	0.0	546.2
--------------------------------------	-------	-------	-----	-------

Fund DJ2281-A Total:	131.2	546.2	0.0	546.2
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2323-A Juvenile Education Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Education	1,419.3	1,986.0	0.0	1,986.0
	Total	1,419.3	1,986.0	0.0	1,986.0

Appropriated Funding

Expenditure Categories

FTE Positions	11.5	19.0	0.0	19.0
Personal Services	847.0	1,212.6	0.0	1,212.6
Employee Related Expenses	572.3	773.4	0.0	773.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,419.3	1,986.0	0.0	1,986.0
--------------------------------------	---------	---------	-----	---------

Fund DJ2323-A Total:	1,419.3	1,986.0	0.0	1,986.0
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	DJ2476-N Department of Juvenile Corrections Restitution (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-2	Secure Care Treatment	46.1	46.1	0.0	46.1
	Total	46.1	46.1	0.0	46.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.1	46.1	0.0	46.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	46.1	46.1	0.0	46.1
--------------------------------------	------	------	-----	------

Fund DJ2476-N Total:	46.1	46.1	0.0	46.1
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2487-N State Ed Sys for Committed Youth Class (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Education	93.0	93.0	0.0	93.0
	Total	93.0	93.0	0.0	93.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	57.9	57.9	0.0	57.9
Employee Related Expenses	23.4	23.4	0.0	23.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11.7	11.7	0.0	11.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	93.0	93.0	0.0	93.0
--------------------------------------	------	------	-----	------

Fund DJ2487-N Total:	93.0	93.0	0.0	93.0
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Community Care Treatment	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	0.0	0.0
--------------------------------------	-----	-----	-----	-----

Fund DJ2500-N Total:	0.0	0.0	0.0	0.0
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Rehabilitation

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ3024-N Department of Juvenile Corrections Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-2	Secure Care Treatment	19.6	13.8	0.0	13.8
	Total	19.6	13.8	0.0	13.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	5.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.8	13.8	0.0	13.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	19.6	13.8	0.0	13.8
--------------------------------------	------	------	-----	------

Fund DJ3024-N Total:	19.6	13.8	0.0	13.8
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Juvenile Corrections

Program: Rehabilitation

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-------------------	-----------------------	------------------------	--------------------------

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-2	Secure Care Treatment	0.0	28.0	0.0	28.0
	Total	0.0	28.0	0.0	28.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	28.0	0.0	28.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	28.0	0.0	28.0
--------------------------------------	-----	------	-----	------

Fund DJ3029-A Total:	0.0	28.0	0.0	28.0
-----------------------------	-----	------	-----	------

Program 1 Total:	10,750.3	11,356.9	0.0	11,356.9
-------------------------	----------	----------	-----	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Housing

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Facilities Support	4,067.3	3,564.2	248.9	3,813.1
2-2	Security	13,670.6	9,637.9	0.0	9,637.9
2-3	Health Care	2,718.0	3,147.3	0.0	3,147.3
	Total	20,455.9	16,349.4	248.9	16,598.3

Appropriated Funding

Expenditure Categories

FTE Positions	248.5	170.0	0.0	170.0
Personal Services	11,159.1	9,200.0	0.0	9,200.0
Employee Related Expenses	7,278.5	6,907.0	0.0	6,907.0
Professional and Outside Services	361.5	239.2	0.0	239.2
Travel In-State	61.7	0.0	0.0	0.0
Travel Out of State	8.3	3.2	0.0	3.2
Food	218.2	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,223.8	0.0	248.9	248.9
Equipment	31.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	113.5	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,455.9	16,349.4	248.9	16,598.3
Fund AA1000-A Total:	20,455.9	16,349.4	248.9	16,598.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Housing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Facilities Support	436.6	442.8	0.0	442.8
	Total	436.6	442.8	0.0	442.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	413.7	442.8	0.0	442.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16.9	0.0	0.0	0.0
Equipment	6.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	436.6	442.8	0.0	442.8
--------------------------------------	-------	-------	-----	-------

Fund DJ2000-N Total:	436.6	442.8	0.0	442.8
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Housing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ3007-A Local Cost Sharing Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-2	Security	0.0	8,450.9	0.0	8,450.9
	Total	0.0	8,450.9	0.0	8,450.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	110.0	0.0	110.0
Personal Services	0.0	5,265.4	0.0	5,265.4
Employee Related Expenses	0.0	3,185.5	0.0	3,185.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	8,450.9	0.0	8,450.9
--------------------------------------	-----	---------	-----	---------

Fund DJ3007-A Total:	0.0	8,450.9	0.0	8,450.9
-----------------------------	-----	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Housing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appropriated)
--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Facilities Support	1,465.3	2,754.2	0.0	2,754.2
2-2	Security	0.0	131.6	0.0	131.6
2-3	Health Care	0.0	215.2	0.0	215.2
Total		1,465.3	3,101.0	0.0	3,101.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.6	35.2	0.0	35.2
Travel In-State	0.0	78.0	0.0	78.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	218.2	0.0	218.2
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,456.7	2,654.8	0.0	2,654.8
Equipment	0.0	16.0	0.0	16.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	98.8	0.0	98.8
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,465.3	3,101.0	0.0	3,101.0
--------------------------------------	---------	---------	-----	---------

Fund DJ3029-A Total:	1,465.3	3,101.0	0.0	3,101.0
-----------------------------	---------	---------	-----	---------

Program 2 Total:	22,357.8	28,344.1	248.9	28,593.0
-------------------------	----------	----------	-------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	6,995.4	6,176.5	0.0	6,176.5
	Total	6,995.4	6,176.5	0.0	6,176.5

Appropriated Funding

Expenditure Categories

FTE Positions	54.0	55.5	0.0	55.5
Personal Services	3,695.6	3,496.4	0.0	3,496.4
Employee Related Expenses	1,839.1	1,852.1	0.0	1,852.1
Professional and Outside Services	209.4	0.0	0.0	0.0
Travel In-State	51.4	60.4	0.0	60.4
Travel Out of State	7.3	3.2	0.0	3.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	992.2	738.8	0.0	738.8
Equipment	200.4	4.1	0.0	4.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	21.5	0.0	21.5
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6,995.4	6,176.5	0.0	6,176.5
--------------------------------------	---------	---------	-----	---------

Fund AA1000-A Total:	6,995.4	6,176.5	0.0	6,176.5
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	39.2	56.5	0.0	56.5
	Total	39.2	56.5	0.0	56.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.5	0.5	0.0	0.5
Personal Services	21.5	31.4	0.0	31.4
Employee Related Expenses	17.7	25.1	0.0	25.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	39.2	56.5	0.0	56.5
--------------------------------------	------	------	-----	------

Fund DJ2000-N Total:	39.2	56.5	0.0	56.5
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2025-N Donations Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1.6	1.6	0.0	1.6
	Total	1.6	1.6	0.0	1.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1.5	1.5	0.0	1.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.6	1.6	0.0	1.6
--------------------------------------	-----	-----	-----	-----

Fund DJ2025-N Total:	1.6	1.6	0.0	1.6
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ2449-N Employee Recognition Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	2.9	2.7	0.0	2.7
	Total	2.9	2.7	0.0	2.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.7	1.7	0.0	1.7
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.2	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.9	2.7	0.0	2.7
--------------------------------------	-----	-----	-----	-----

Fund DJ2449-N Total:	2.9	2.7	0.0	2.7
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1,020.5	888.0	0.0	888.0
	Total	1,020.5	888.0	0.0	888.0

Appropriated Funding

Expenditure Categories

Personal Services	7.2	0.0	0.0	0.0
Employee Related Expenses	2.1	0.0	0.0	0.0
Professional and Outside Services	60.3	217.0	0.0	217.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	17.9	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	705.4	671.0	0.0	671.0
Equipment	227.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,020.5	888.0	0.0	888.0
--------------------------------------	---------	-------	-----	-------

Fund DJ3029-A Total:	1,020.5	888.0	0.0	888.0
-----------------------------	---------	-------	-----	-------

Program 3 Total:	8,059.6	7,125.3	0.0	7,125.3
-------------------------	---------	---------	-----	---------

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	22.5	25.0
Expenditure Category Total	22.5	25.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	0.0
DJ2323-A Juvenile Education Fund (Appropriated)	11.5	19.0
	16.5	19.0
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	5.0	5.0
DJ2487-N State Ed Sys for Committed Youth Class (Non-Appropriate)	1.0	1.0
	6.0	6.0
Fund Source Total	22.5	25.0
<hr/>		
Personal Services	1,546.4	1,738.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,546.4	1,738.1
Appropriated		
AA1000-A General Fund (Appropriated)	312.0	216.6
DJ2323-A Juvenile Education Fund (Appropriated)	847.0	1,212.6
	1,159.0	1,429.2
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	329.5	251.0
DJ2487-N State Ed Sys for Committed Youth Class (Non-Appropriate)	57.9	57.9
	387.4	308.9
Fund Source Total	1,546.4	1,738.1
<hr/>		
Employee Related Expenses	939.6	917.7
Expenditure Category Total	939.6	917.7
Appropriated		
AA1000-A General Fund (Appropriated)	187.1	0.0
DJ2323-A Juvenile Education Fund (Appropriated)	572.3	773.4
	759.4	773.4
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	156.8	120.9
DJ2487-N State Ed Sys for Committed Youth Class (Non-Appropriate)	23.4	23.4
	180.2	144.3
Fund Source Total	939.6	917.7
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	6.5	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	2.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6.2	
Expenditure Category Total	15.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	15.0	0.0
	15.0	0.0
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	15.0	0.0
<hr/>		
Travel In-State	(0.1)	0.0
Expenditure Category Total	(0.1)	0.0
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	(0.1)	0.0
	(0.1)	0.0
Fund Source Total	(0.1)	0.0
<hr/>		
Travel Out of State	(0.8)	0.0
Expenditure Category Total	(0.8)	0.0
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	(0.8)	0.0
	(0.8)	0.0
Fund Source Total	(0.8)	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		112.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	11.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	14.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	9.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	34.5	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	0.0	
Office Supplies	7.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	11.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	(0.2)	
Entertainment And Promotional Items	0.0	
Dues	2.8	
Books- Subscriptions And Publications	10.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	(5.0)	
Expenditure Category Total	103.7	112.6
Appropriated		
AA1000-A General Fund (Appropriated)	68.2	56.6
	68.2	56.6
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	23.8	44.3
DJ2487-N State Ed Sys for Committed Youth Class (Non-Appropriate)	11.7	11.7
	35.5	56.0
Fund Source Total	103.7	112.6
Current Year Expenditures		77.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	15.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	36.5	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Education

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	51.7	77.6
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	51.7	77.6
	51.7	77.6
Fund Source Total	51.7	77.6
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
DJC CORP Tier 1,2	1.0	57.0	DJ2000-N
DJC CORP Tier 3 Defined Contribution	3.0	194.0	DJ2000-N
Arizona State Retirement System	5.0	216.6	AA1000-A
DJC CORP Tier 1,2	1.0	57.9	DJ2487-N
DOC CORP Tier 1,2	15.0	1,212.6	DJ2323-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	47.8	50.8
Expenditure Category Total	47.8	50.8
Appropriated		
AA1000-A General Fund (Appropriated)	47.0	46.0
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	0.0	4.0
	47.0	50.0
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	0.8	0.8
	0.8	0.8
Fund Source Total	47.8	50.8
<hr/>		
Personal Services	2,921.0	2,995.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,921.0	2,995.7
Appropriated		
AA1000-A General Fund (Appropriated)	2,889.0	2,769.8
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	0.0	186.9
	2,889.0	2,956.7
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	32.0	39.0
	32.0	39.0
Fund Source Total	2,921.0	2,995.7
<hr/>		
Employee Related Expenses	2,085.2	2,309.4
Expenditure Category Total	2,085.2	2,309.4
Appropriated		
AA1000-A General Fund (Appropriated)	2,068.4	2,149.4
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	0.0	139.3
	2,068.4	2,288.7
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	16.8	20.7
	16.8	20.7
Fund Source Total	2,085.2	2,309.4
<hr/>		
Professional and Outside Services		65.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	28.6	
Institutional Care	0.0	
Education And Training	4.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.5	
Expenditure Category Total	33.6	65.6
Appropriated		
AA1000-A General Fund (Appropriated)	28.0	65.6
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	5.6	0.0
	33.6	65.6
Fund Source Total	33.6	65.6
Travel In-State	0.2	0.0
Expenditure Category Total	0.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	0.2	0.0
Travel Out of State	6.9	5.6
Expenditure Category Total	6.9	5.6
Appropriated		
AA1000-A General Fund (Appropriated)	6.9	5.6
	6.9	5.6
Fund Source Total	6.9	5.6
Food	5.8	0.0
Expenditure Category Total	5.8	0.0
Non-Appropriated		
DJ3024-N Department of Juvenile Corrections Fund (Non-Appropriated)	5.8	0.0
	5.8	0.0
Fund Source Total	5.8	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		87.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.5	
Uniforms	3.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.8	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	13.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.5	
Conference Registration-Attendance Fees	7.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.9	
Books- Subscriptions And Publications	12.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	46.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	94.4	87.9
Appropriated		
AA1000-A General Fund (Appropriated)	29.2	0.0
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	5.3	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	28.0
	34.5	28.0
Non-Appropriated		
DJ2476-N Department of Juvenile Corrections Restitution (Non-Appr	46.1	46.1
DJ3024-N Department of Juvenile Corrections Fund (Non-Appropriat	13.8	13.8
	59.9	59.9
Fund Source Total	94.4	87.9
Current Year Expenditures		1.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Secure Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.6	1.2
Appropriated		
AA1000-A General Fund (Appropriated)	5.6	1.2
	5.6	1.2
Fund Source Total	5.6	1.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	341.7	AA1000-A
DOC CORP Tier 3 Defined Contribution	6.0	298.6	AA1000-A
DJC CORP Tier 1,2	0.8	39.0	DJ2000-N
DJC CORP Tier 1,2	4.0	186.9	DJ2281-A
DJC CORP Tier 1,2	35.0	2,129.5	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	27.0	29.0
Expenditure Category Total	27.0	29.0
Appropriated		
AA1000-A General Fund (Appropriated)	27.0	29.0
Fund Source Total	27.0	29.0
Personal Services	1,475.4	1,407.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,475.4	1,407.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,475.4	1,407.3
Fund Source Total	1,475.4	1,407.3
Employee Related Expenses	1,078.6	1,146.6
Expenditure Category Total	1,078.6	1,146.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,078.6	1,146.6
Fund Source Total	1,078.6	1,146.6
Professional and Outside Services		220.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	21.2	
Institutional Care	134.8	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	2.1	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	158.1	220.0
Appropriated		
AA1000-A General Fund (Appropriated)	37.8	0.0
DJ2281-A Juvenile Corrections CJEF Distribution (Appropriated)	120.3	220.0
	158.1	220.0
Non-Appropriated		
DJ2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	158.1	220.0
<hr/>		
Travel In-State	108.9	158.0
Expenditure Category Total	108.9	158.0
Appropriated		
AA1000-A General Fund (Appropriated)	108.9	158.0
	108.9	158.0
Fund Source Total	108.9	158.0
<hr/>		
Travel Out of State	11.3	2.8
Expenditure Category Total	11.3	2.8
Appropriated		
AA1000-A General Fund (Appropriated)	11.3	2.8
	11.3	2.8
Fund Source Total	11.3	2.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		110.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	18.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	32.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	10.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	5.6	
Software Support And Maintenance	0.0	
Uniforms	0.8	
Inmate Clothing	0.0	
Security Supplies	6.9	
Office Supplies	1.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	22.0	
Books- Subscriptions And Publications	0.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	103.5	110.4
Appropriated		
AA1000-A General Fund (Appropriated)	103.5	110.4
Fund Source Total	103.5	110.4
<hr/>		
Current Year Expenditures		0.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Community Care Treatment

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	6.3	0.4
Appropriated		
AA1000-A General Fund (Appropriated)	6.3	0.4
Fund Source Total	6.3	0.4
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	248.9	AA1000-A
DJC CORP Tier 1,2	24.0	1,158.4	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	32.0	36.0
Expenditure Category Total	32.0	36.0
Appropriated		
AA1000-A General Fund (Appropriated)	32.0	36.0
Fund Source Total	32.0	36.0
Personal Services	1,636.3	2,021.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,636.3	2,021.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,636.3	2,021.9
Fund Source Total	1,636.3	2,021.9
Employee Related Expenses	1,131.3	1,542.3
Expenditure Category Total	1,131.3	1,542.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,131.3	1,542.3
Fund Source Total	1,131.3	1,542.3
Professional and Outside Services		35.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	9.4	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	23.5	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	34.2	35.2
Appropriated		
AA1000-A General Fund (Appropriated)	25.6	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	8.6	35.2
	34.2	35.2
Fund Source Total	34.2	35.2
Travel In-State	61.5	78.0
Expenditure Category Total	61.5	78.0
Appropriated		
AA1000-A General Fund (Appropriated)	61.5	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	78.0
	61.5	78.0
Fund Source Total	61.5	78.0
Travel Out of State	3.3	0.0
Expenditure Category Total	3.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.3	0.0
	3.3	0.0
Fund Source Total	3.3	0.0
Food	631.9	661.0
Expenditure Category Total	631.9	661.0
Appropriated		
AA1000-A General Fund (Appropriated)	218.2	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	218.2
	218.2	218.2
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	413.7	442.8
	413.7	442.8
Fund Source Total	631.9	661.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		2,411.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	185.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	86.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	351.0	
Sanitation Waste Disposal	33.4	
Water	87.6	
Gas And Fuel Oil For Buildings	15.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	857.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	9.0	
Miscellaneous Rent	71.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.5	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	277.7	
Software Support And Maintenance	0.0	
Uniforms	10.5	
Inmate Clothing	48.2	
Security Supplies	0.0	
Office Supplies	27.1	
Computer Supplies	0.0	
Housekeeping Supplies	36.6	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	FY 2020 Actual	FY 2021 Expd. Plan
Bedding And Bath Supplies	21.1	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	16.8	
Automotive Lubricants And Supplies	1.1	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	98.4	
Other Operating Supplies	177.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	5.1	
Document shredding and Destruction Services	0.7	
Translation and Sign Language Services	1.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Relocations-Nontaxable	2.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	2,433.9	2,411.6
Appropriated		
AA1000-A General Fund (Appropriated)	960.3	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	1,456.7	2,411.6
	2,417.0	2,411.6
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	16.9	0.0
	16.9	0.0
Fund Source Total	2,433.9	2,411.6
Current Year Expenditures		11.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	30.8	
Weapons Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Facilities Support

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	36.8	11.2
Appropriated		
AA1000-A General Fund (Appropriated)	30.8	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	11.2
	30.8	11.2
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	6.0	0.0
	6.0	0.0
Fund Source Total	36.8	11.2
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	203.1	AA1000-A
DJC CORP Tier 1,2	24.0	1,460.5	AA1000-A
DJC CORP Tier 3 Defined Contribution	8.0	358.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	201.0	224.0
Expenditure Category Total	201.0	224.0
Appropriated		
AA1000-A General Fund (Appropriated)	201.0	114.0
DJ3007-A Local Cost Sharing Fund (Appropriated)	0.0	110.0
Fund Source Total	201.0	224.0
Personal Services	8,048.1	10,665.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,048.1	10,665.5
Appropriated		
AA1000-A General Fund (Appropriated)	8,048.1	5,400.1
DJ3007-A Local Cost Sharing Fund (Appropriated)	0.0	5,265.4
Fund Source Total	8,048.1	10,665.5
Employee Related Expenses	5,493.7	7,423.3
Expenditure Category Total	5,493.7	7,423.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,493.7	4,237.8
DJ3007-A Local Cost Sharing Fund (Appropriated)	0.0	3,185.5
Fund Source Total	5,493.7	7,423.3
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	0.0
Fund Source Total	0.8	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.1	0.0
Expenditure Category Total	0.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		127.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.8	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	5.5	
Software Support And Maintenance	0.0	
Uniforms	83.5	
Inmate Clothing	0.0	
Security Supplies	4.2	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	26.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.4	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	127.4	127.2
Appropriated		
AA1000-A General Fund (Appropriated)	127.4	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	127.2
	127.4	127.2
Fund Source Total	127.4	127.2

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	FY 2020 Actual	FY 2021 Expd. Plan
Current Year Expenditures		4.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Security

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.5	4.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	4.4
	0.5	4.4
Fund Source Total	0.5	4.4
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
DJC CORP Tier 3 Defined Contribution	114.0	5,400.1	AA1000-A
DJC CORP Tier 1,2	107.0	5,135.4	DJ3007-A
DJC CORP Tier 3 Defined Contribution	3.0	130.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	15.5	20.0
Expenditure Category Total	15.5	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	15.5	20.0
Fund Source Total	15.5	20.0
<hr/>		
Personal Services	1,474.7	1,778.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,474.7	1,778.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,474.7	1,778.0
Fund Source Total	1,474.7	1,778.0
<hr/>		
Employee Related Expenses	653.5	1,126.9
Expenditure Category Total	653.5	1,126.9
Appropriated		
AA1000-A General Fund (Appropriated)	653.5	1,126.9
Fund Source Total	653.5	1,126.9
<hr/>		
Professional and Outside Services		239.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	302.9	
Hospital Services	0.0	
Other Medical Services	29.8	
Institutional Care	0.0	
Education And Training	2.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.1	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	335.1	239.2
Appropriated		
AA1000-A General Fund (Appropriated)	335.1	239.2
Fund Source Total	335.1	239.2
Travel In-State	0.2	0.0
Expenditure Category Total	0.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
Travel Out of State	4.9	3.2
Expenditure Category Total	4.9	3.2
Appropriated		
AA1000-A General Fund (Appropriated)	4.9	3.2
Fund Source Total	4.9	3.2
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		116.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	17.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	3.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.8	
Software Support And Maintenance	4.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.8	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	73.5	
Medical Supplies	12.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.7	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	136.1	116.0
Appropriated		
AA1000-A General Fund (Appropriated)	136.1	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	116.0
	136.1	116.0
Fund Source Total	136.1	116.0
Current Year Expenditures		0.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Health Care

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.4
Appropriated		
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	0.4
Fund Source Total	0.0	0.4
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	113.5	98.8
Expenditure Category Total	113.5	98.8
Appropriated		
AA1000-A General Fund (Appropriated)	113.5	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	0.0	98.8
Fund Source Total	113.5	98.8
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DJC CORP Tier 1,2	11.0	820.8	AA1000-A
Arizona State Retirement System	3.3	586.2	AA1000-A
DJC CORP Tier 3 Defined Contribution	4.0	234.8	AA1000-A
Non-Participating	1.7	136.2	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.8	370.9	0.0

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	54.5	56.0
Expenditure Category Total	54.5	56.0
Appropriated		
AA1000-A General Fund (Appropriated)	54.0	55.5
	54.0	55.5
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	0.5	0.5
	0.5	0.5
Fund Source Total	54.5	56.0
Personal Services	3,724.3	3,527.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,724.3	3,527.8
Appropriated		
AA1000-A General Fund (Appropriated)	3,695.6	3,496.4
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	7.2	0.0
	3,702.8	3,496.4
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	21.5	31.4
	21.5	31.4
Fund Source Total	3,724.3	3,527.8
Employee Related Expenses	1,858.9	1,877.2
Expenditure Category Total	1,858.9	1,877.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,839.1	1,852.1
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	2.1	0.0
	1,841.2	1,852.1
Non-Appropriated		
DJ2000-N Federal Grants Fund (Non-Appropriated)	17.7	25.1
	17.7	25.1
Fund Source Total	1,858.9	1,877.2
Professional and Outside Services		218.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	242.5	
Hospital Services	0.0	
Other Medical Services	3.5	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	25.2	
Expenditure Category Total	271.2	218.5
Appropriated		
AA1000-A General Fund (Appropriated)	209.4	0.0
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	60.3	217.0
	269.7	217.0
Non-Appropriated		
DJ2025-N Donations Fund (Non-Appropriated)	1.5	1.5
	1.5	1.5
Fund Source Total	271.2	218.5
<hr/>		
Travel In-State	51.4	60.4
Expenditure Category Total	51.4	60.4
Appropriated		
AA1000-A General Fund (Appropriated)	51.4	60.4
	51.4	60.4
Fund Source Total	51.4	60.4
<hr/>		
Travel Out of State	7.3	3.2
Expenditure Category Total	7.3	3.2
Appropriated		
AA1000-A General Fund (Appropriated)	7.3	3.2
	7.3	3.2
Fund Source Total	7.3	3.2
<hr/>		
Food	19.6	1.7
Expenditure Category Total	19.6	1.7
Appropriated		
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	17.9	0.0
	17.9	0.0
Non-Appropriated		
DJ2449-N Employee Recognition Fund (Non-Appropriated)	1.7	1.7
	1.7	1.7
Fund Source Total	19.6	1.7
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,410.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	28.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	54.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	25.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	63.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	498.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	25.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	2.2	
Other Internal Services	1.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	6.3	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	543.4	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Software Support And Maintenance	52.9	
Uniforms	33.6	
Inmate Clothing	25.7	
Security Supplies	0.8	
Office Supplies	20.7	
Computer Supplies	0.0	
Housekeeping Supplies	12.3	
Bedding And Bath Supplies	12.8	
Drugs And Medicine Supplies	0.1	
Medical Supplies	1.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	41.4	
Other Operating Supplies	113.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.1	
Conference Registration-Attendance Fees	24.3	
Other Education And Training Costs	0.0	
Advertising	5.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.7	
Document shredding and Destruction Services	3.7	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	7.4	
Entertainment And Promotional Items	0.0	
Dues	6.5	
Books- Subscriptions And Publications	8.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	73.5	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	1,698.9	1,410.9
Appropriated		
AA1000-A General Fund (Appropriated)	992.2	738.8
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	705.4	671.0
	1,697.6	1,409.8
Non-Appropriated		
DJ2025-N Donations Fund (Non-Appropriated)	0.1	0.1
DJ2449-N Employee Recognition Fund (Non-Appropriated)	1.2	1.0
	1.3	1.1
Fund Source Total	1,698.9	1,410.9
Current Year Expenditures		4.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	124.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	22.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	13.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	5.8	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	60.8	

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	100.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	96.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	428.0	4.1
Appropriated		
AA1000-A General Fund (Appropriated)	200.4	4.1
DJ3029-A State Charitable, Penal and Reformatory Land Fund (Appr	227.6	0.0
	428.0	4.1
Fund Source Total	428.0	4.1
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	21.5
Expenditure Category Total	0.0	21.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	21.5
	0.0	21.5
Fund Source Total	0.0	21.5
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	37.5	2,421.0	AA1000-A
DJC CORP Tier 1,2	18.0	1,075.4	AA1000-A
Non-Participating	0.5	31.4	DJ2000-N

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800**

Program Expenditure Schedule

Agency:	Department of Juvenile Corrections
Program:	Administration

			FY 2020 Actual	FY 2021 Expd. Plan
FICA Maximum of \$142,800				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
1.0	155.0	0.0		

Administrative Costs

Agency: Department of Juvenile Corrections

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	4,184.6
ERE	2,845.1
All Other	534.1
Administrative Costs Total:	7,563.8

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	47,075.2	16.1%